

# **Campaign Finance Report**

**United MESA FIRE FIGHTERS PAC** Committee #: 200002330

Treasurer: Enriquez, Mark Anthony PO Box 848, Mesa, AZ 85211

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#### **Amended 2009 March Pre-Election Report 1**

2009-2010 Election Cycle:

Date Filed: February 25, 2009

January 1, 2009-February 18, 2009 Reporting Period:

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$12.719.39 \$2.964.00 Total Cash Receipts this Reporting Period: \$1,170,00 Total Cash Disbursements this Reporting Period: \$14,513.39 Cash Balance at End of Reporting Period:

Report ID: 54188

Covers 01/01/2009 to 02/18/2009 Filed on 02/25/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,964.00	\$0.00	\$2,964.00	\$4,912.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,964.00	\$0.00	\$2,964.00	\$4,912.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,750.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,170.00	\$0.00	\$1,170.00	\$1,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,170.00	\$0.00	\$1,170.00	\$4,920.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,170.00			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

## Amended March Pre-Election Report 1

Covers 01/01/2009 to 02/18/2009

#### Schedule C2 - Individual contributions

Schedule (	C2 - Illulvidual Colli ibutions	Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	02/04/2009	\$972.00	\$4,912.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntary contribution			
Name:	MEMBERS United Mesa Firefighters	02/18/2009	\$1,012.00	\$4,912.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntary Contribution			
Total of Individual	I Contributions		\$1,984.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$1,984.00		

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### Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	committe to elect Joan Kruger	02/04/2009	\$390.00	\$390.00
Address:	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
Memo:	PC 2008 03			
Name:	Friends of Joe Pizzillo	02/04/2009	\$390.00	\$390.00
Address:	14380 W Cypress St, Goodyear, AZ 85395		Cash	
Memo:	ID# is GY2009 01/pc			
Name:	Sentz for Council	02/04/2009	\$390.00	\$390.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Memo:	PC 2008 07			
Total of Other E	expenses		\$1,170.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Oth	Net Total of Other Expenses		\$1,170.00	

#### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

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Covers 01/01/2009 to 02/18/2009

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